Financing Low Carbon Growth in Asia

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Association for Sustainable & Responsible Investment in Asia
ASrIA - Overview

Research – issues and opportunities

Engagement – investors, companies, regulators

Training – workshops, seminars

Capacity and community building – conferences, website, media

www.asria.org
ASrIA – Working with Asia’s asset owners

2002  ASrIA Tokyo conference
      Report: *SRI and Pensions in Asia*
2003  UNEP FI Global Roundtable in Tokyo
2005  CDP Asia created with ASrIA
      Asia Pacific Pension & Investment Funds Summit, Thailand
2006  Launch of first CDP Asia Report
      Asia Pacific Pension & Investment Funds Summit, Thailand
2007  Launch of first CDP Japan report
      Pacific Pensions Institute Asian Roundtable, Singapore
2008-9 UN PRI Asia meetings
2009  Report: *The Time to Lead is Now: The Adoption of ESG Analysis by Asian Government Pension Funds*
2010  Asian Conference on Pensions & Retirement Planning, Singapore
2010  ASrIA project with British FCO - Low Carbon Investment in Asia: a guide for Asia’s asset owners
2010  Launch of UNPRI and CDP collaboration in Japan
ASrIA – pension fund focus

The Time to Lead is Now
The Adoption of ESG Analysis by Asian Government Pension Funds
July 2009

Toolkit
Proxy Voting
Infrastructure
Country Profiles
Asia has eight of the world’s top 20 pension funds and four of the 10 largest sovereign wealth funds

- Japan Government Pension Investment: 1300
- Government of Singapore Investment Corp.: 200
- China Investment Corporation: 195
- Korea National Pension Fund: 190
- Taiwan Postal Savings Fund: 154
- Singapore Temasek Holdings: 120
- Singapore Central Provident Fund: 105
- Malaysia Employees Provident Fund: 99
- Australia National Social Security Fund: 82
- Australia Government Future Fund: 47
- India Employees’ Provident Fund: 41

Source: IIRCi/Risk Metrics, Watson Wyatt
Investment policy – diversification, constraints

- Regulation
- Resources
Climate strategies

Investment policy

• Long-term return profile
• Structured portfolios / theme funds
• Low carbon / green company plays
• Sector plays: buildings, forestry, infrastructure
Climate strategies

Engagement

• National / policy level
• Investor collaboration
• Company level engagement
www.asria.org

News    Research    Resources

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